

Section 130 Program - Apportionment Summary as of 11/30/2000

Rail-Highway Crossings Program (Pre ISTEA) Haz. 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,691,455		0
	Balance Prior Years		1,210,639	326,645	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balance Current Year		0	0	0
	138 Total Balance		1,210,639	326,645	0

Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,130,312		0
	Balance Prior Years		395,517	612,471	0
Current Year Data					
	Current Year	Obligation	4,518	4,518	0
	Balance Current Year		4,518	4,518	0
	139 Total Balance		400,036	616,990	0

Rail-Highway Crossings Program (Pre ISTEA) Balance:	1,610,675	943,636	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Section 130 Program - Apportionment Summary as of 11/30/2000

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,670,420		0
		Balance Prior Years	270,600	-44,653	0
Current Year Data					
	Current Year	Obligation	26,663	26,663	0
		Balance Current Year	26,663	26,663	0
		33M Total Balance	297,264	-17,989	0

Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,310,922		0
		Balance Prior Years	-2,079,137	306,943	0
		33N Total Balance	-2,079,137	306,943	0

Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-15,102,845		0
		Balance Prior Years	171,228	-306,744	0
Current Year Data					
	Current Year	Obligation	-1,794,949	-1,794,949	0
		Balance Current Year	-1,794,949	-1,794,949	0
		Q26 Total Balance	-1,623,720	-2,101,693	0

Safety - Rail/Highway Hazard Elimination Q27

Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-8,311,960		0
		Balance Prior Years	927,217	712,902	0
Current Year Data					

Note: All negative values are a liability against balances.

Section 130 Program - Apportionment Summary as of 11/30/2000

Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-1,900,154	-1,900,154	0
		Balance Current Year		-1,900,154	-1,900,154	0
		Q27 Total Balance		-972,937	-1,187,251	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data

Prior Years	Transfer	12,735,165		0
Prior Years	Obligation	-12,720,520		0
	Balance Prior Years	14,644	409,292	0
	RRA Total Balance	14,644	409,292	0

Railway-Highway at Grade Crossings	Balance:	-4,363,886	-2,590,699	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Section 130 Program - Apportionment
Summary
as of 11/30/2000**

Railway-Highway at Grade Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

OA Amnt

Statewide Balances:

-1,647,063

Statewide Loans:

0

As of 11/30/2000